DearSA (Provisional Liquidation) 2017/264231/08 Master Ref. G487/2021

CM100

| INDEX | PAGE | |
|-------|---|----------|
| 1. | DearSA NPC Board Resolution | 1 |
| 2. | Statement of Affairs | 5 |
| 3. | List A | 8 |
| 4. | List B | 15 |
| 5. | List C Causes of Failure of DearSA NPC | 16 18 |
| 6. | List D Unauthorised Expenditure RH | |
| 7. | Bank Statements of DEARSA NPC | 28 |
| 8. | List E | 39 |
| 9. | List F | 40 |
| 10. | Statement G | 42 |

To M

- 2. Arranghour Sandra Deckson, Miller House Ted North
- 3 Pleasand the Design paper of symbority / Combine all chairs in roles of Directors
- 5. MISH CITO
- U. TID 126 Portfolio
- 7. Resolved that It's be removed as a Member/ Director from DSA & CIPC records corrected by Storyn SNC-Ununimous
- A. Recovered that Steryn Inc is appointed as Company Secretaries/Auditors- Unanimous
- 9. Resolved that Omar Attorneys be appointed to defend the Motion to place DSA in Liquidation as a matter of organcy - Ununimous
- 10. Resolved that SD be authorised to sign all documents relating to the defence of the current action to Liquidate DSA.

Agreed that the above is a correct reflection of the meeting.

1. Sandre Oktason

Milire Heyns

1. Ted Blom

THE COMPANIES ACT, 1973

ANNEXURE CM100

Master's Reference No. G487/2021

STATEMENT OF AFFAIRS

(Section three hundred and sixty-three of the Act)

| Name of company | DEARSA NPC | | | |
|-------------------------|-----------------------------|-------------------|--|------------|
| Date of winding up | | | | |
| Name and address o | of liquidator Icon Insolu | rency Practitione | rs (Pty) Ltd | |
| Phula Lodge, 117 | Swavelpoort, Pretoria, | 0059 | | |
| | | | | |
| Statement of affairs of | n the Q O day of | May | \mathbb{R}^{2} , the date of the winding-up order. | 28/14/1/21 |

Reproduced by Barnes & van Viuwen under Government Printer's Copyright Authority No. 10581 dated 20 May 1998.

M-

STATEMENT (Section three hundred and

I. - As regards R LIABILITIES Debts and liabilities 350,397 68 + Indigo Trust (ii) Secured and preferent creditors as per List "B" Estimated surplus (if any) after meeting habilitites of company, subject to costs of liquidation 68 4 Indigo Trust 350,397 The nominal amount of unpaid capital liable to be called up is R II. - As regards Capital issued and allotted;-Founders' shares of R per share Ordinary shares of R...... per share Preference shares of R per share Particulars of any other capital LESS unpaid calls estimated to be irrecoverable ADD deficiency to meet liabilities as above being a director, and i of the affairs of the said company op the 28 Abril 2021 the winding-up order. Secretary

Page 006

11/V

| ASSETS | R | C |
|--|-----------|----|
| a) Property as per List "C" | 4,445 | 00 |
| b) Book debts as per List "D" :- | | |
| Recoverable | 1,768,177 | 11 |
| Doubtul | 1,100,111 | ١ |
| Imecoverable | 00000 | |
| Estimated to realize approximate approxima | | |
| c) Bills of exchange or other similar securities as per List "E":- | | |
| Estimated to realize | 0.000 | |
| d) Unpaid share capital as per Liet "F" > | | |
| Estimated to realize | | |
| Estimated deficiency of assets to meet liabilities and costs of fiquidation | e11.10 | |
| | 1,772,622 | 11 |

| | R | 0 |
|--|---------|----|
| stimated surplus as above (if any), subject to costs of liquidation | | |
| TOTAL DEFINITION | | |
| TOTAL DEFICIENCY* | | |
| | | |
| | | |
| | | |
| | | |
| _ | | +- |
| R | | 1 |
| The deponents have acknowledged that they know and understand the contents of this affidavit/declaration | on, | |
| Signed and symmetrideclassed before me as Branch - tall SAPS | - mayel | 4 |
| | -43 | - |
| n 2021 05 20 | MALLY | |
| Theoreman | | |
| Signat | | |

Exempt from Stamp Duty
"If the Master so directs, this deficiency is to be explained by Statement "G" or in such other manner as the Master many require.

Reproduced by Sames & van Veuren under Gevernment Printer's Copyright Authority No. 19585 stated 20 May 1998.

SUID-AFRIKAANSE POLISIEDIENS SAPS BRACKENFELL 2021-05- 20 SAPS BRACKENFELL SOUTH AFRICAN POLICE SERVICE

Page 007

X

M

LIST "A"

UNSECURED CREDITORS

The names must be numbered consecutively, creditors for R20 and upwards being placed first.

NOTES

1. If any creditor of the company is also a debtor thereof, but for an amount less than the amount of his claim against the company, the gross amount due to the creditor and the amount of his counter-claim must be shown in the third column, and the balance only be inserted under the heading "Amount of Debt", as follows.

LESS countier-claim

Such set-off must not be included in list "D".

Gross amount due to craditor

3. The names of any creditors who are also contributories or alleged contributories of the company, must be shown separately and described as such at the end of the list. 2. Particulars of any bills of exchange and promisory notes in possossion of a creditor must be inserted under the heading "Remarks".

| I | | ed to DearSA | ı | ! | | Payment to Intrawit from pocket (Web Design) | i | ı | I | I | | |
|------------------------|------------------|--------------------------------|----------------------------|-----------------------------|--------------------------------|--|---|---|---|---|--|--|
| Remarks | p | Funds misalocated to DearSA | | | | | | | | | | |
| ebt G | mine | 87 | 81 | 8 | 8 | | | | | | | |
| Amount of Debt R | To be determined | 262,565 87 | 41,391 81 | 13,440 00 | 21,050 00 | 11,950 00 | | | | | | |
| Address and Occupation | | 104 8th St., Parkmore, Sandton | 12 Bergsig St, Brackenfell | 25 Cartton Cres., Parklands | 104 8th St., Parkmore, Sandton | 12 Bergsig St, Brackenfell | | | | | | |
| Memo | Indigo Trust | EECO Expert coalition | S Dickson (Dir.) | M Hevns (Dir.) | T Blom (Dir) | S Dickson (Dir.) | | | | | | |
| Š | | * | 2. | 6 | 4 | ည | | | | | | |

EECO Deposits - Summary

BANK ACCOUNT:

62791143284

| Date | Туре | Ref | | Amount |
|--------------|------|-----|----------------|------------|
| December 18 | | | MONTH SUMMARY: | R12,793.00 |
| January 19 | | | MONTH SUMMARY: | R50,454.42 |
| February 19 | | | MONTH SUMMARY: | R7,604.00 |
| March 19 | | | MONTH SUMMARY: | R6,002.00 |
| April 19 | | | MONTH SUMMARY: | R350.00 |
| May 19 | | | MONTH SUMMARY: | R3,790.00 |
| June 19 | | | MONTH SUMMARY: | R430.00 |
| July 19 | | | MONTH SUMMARY: | R725.00 |
| August 19 | | | MONTH SUMMARY: | R39,722.45 |
| September 19 | | | MONTH SUMMARY: | R32,725.00 |
| October 19 | | | MONTH SUMMARY: | R30,210.00 |
| November 19 | | | MONTH SUMMARY: | R12,000.00 |
| December 19 | | | MONTH SUMMARY: | R6,750.00 |
| January 20 | | | MONTH SUMMARY: | R31,320.00 |
| February 20 | | | MONTH SUMMARY: | R12,500.00 |
| March 20 | | | MONTH SUMMARY: | R4,700.00 |
| April 20 | | | MONTH SUMMARY: | R1,180.00 |
| May 20 | | | MONTH SUMMARY: | R730.00 |
| June 20 | | · | MONTH SUMMARY: | R880.00 |
| July 20 | | | MONTH SUMMARY: | R950.00 |
| August 20 | | | MONTH SUMMARY: | R1,850.00 |
| September 20 | | | MONTH SUMMARY: | R930.00 |
| October 20 | | | MONTH SUMMARY: | R600.00 |
| November 20 | | | MONTH SUMMARY: | R750.00 |
| December 20 | | | MONTH SUMMARY: | R430.00 |

Sunday, 16 May 2021





EECO Deposits - Summary

BANK ACCOUNT:

62791143284

| Date | Туре | Ref | | Amount |
|-------------|------|-----|----------------|-------------|
| January 21 | | | MONTH SUMMARY: | R900.00 |
| February 21 | | | MONTH SUMMARY: | R300.00 |
| March 21 | | | MONTH SUMMARY: | R740.00 |
| April 21 | | | MONTH SUMMARY: | R250.00 |
| Grand Total | | | | R262,565.87 |

Sunday, 16 May 2021 Page 2 of 2

Page OLIST A

DV

ell

DearSA NPC

General Claim

FOR OFFICE US ONLY

Reg. 2017/264231/08

Form

| DATE | DESCRIPTION | AMOUNT |
|-----------------------|--------------------------------|------------|
| 24-12/20 - 5/01/21 | Services for Case 44598/2020 | R12 334,25 |
| 0104121 | Services for Case 16055/2021 | Rib 616,70 |
| May 2021 | Services for Website DearSANPC | K12 440,26 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | PAGE TOTAL | R41391,81 |

| S. Dickson Michael REQUESTER LIST A | May 2021 |
|--|--------------------|
| AUTHORISED BY | May 2029 DATE |
| All claim forms must be signed by at least two autho | rised signatories. |

DearSA NPC

Reg. 2017/264231/08

General Claim

FOR OFFICE US ONLY

Form

| DATE | DESCRIPTION | | AMOUNT |
|----------|--|--------|-----------|
| May 2021 | DearSA accounts setup, bank reconciliation | on and | 13,440.00 |
| | preparation including completion of CM 10 | 0. | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | PAGE | TOTAL | 13,440.00 |
| | | | |
| | Mario | 15 May | 2021 |
| | RECLUESTER | D | ATE |
| | | | |
| J | Michan | 15 M | zy 2021 |
| ** | AUTHORISED BY | D/ | ATE |

All claim forms must be signed by at least two authorised signatories.

LIST A

LIST A

Page 01:

To M

DearSA NPC

General Claim

FOR OFFICE US ONLY

Reg. 2017/264231/08

Form

| DATE | DESCRIPTION | AMOUNT |
|-------------|--|----------------|
| 2019 / 2020 | Representation at NERSA ESKOM public participation meetings at CPT, PLZ, DBN, BFN, NLS | R 16 030 00 |
| 2020 / 2021 | Services for legal cases during December 2020 and April 2021 | R 5,020 00 |
| | | |
| | | |
| | | |
| | PAGE TOTA | R 21,050.00 |
| | REQUESTER | 19 /4 '3) DATE |
| | ATVO D | |

LISTA

Tov M

INVOICE TO:

DearSA NPC

INVOICE NUMBER: April2021-002

FROM:

Sandra Dickson

DESCRIPTION: Creation of Smart Compact Website plus 11 months maintenance @ R250 pm.

TOTAL AMOUNT DUE:

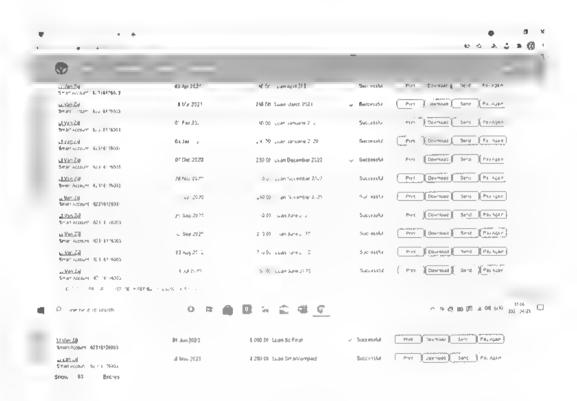
Start up Costs

R9 200

11 x R250

R2 750

MIX 95Q





110 Sty 21

Page DIST A

محل

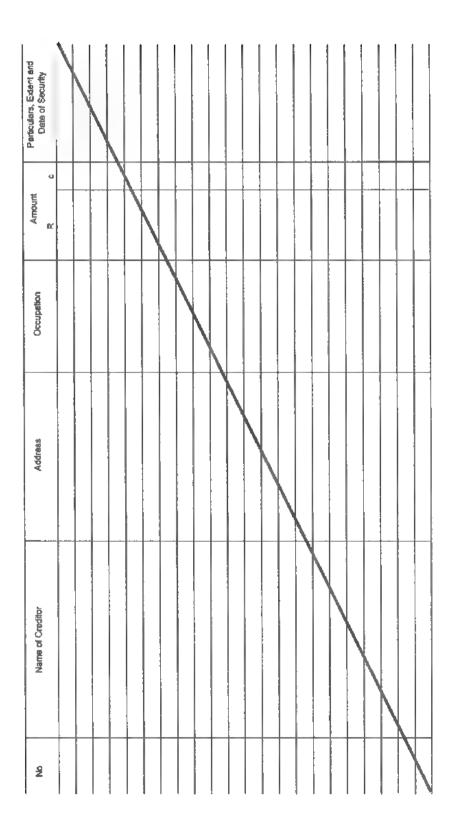
Ш.

CM100

LIST "B"

LIST OF SECURED AND PREFERENT CREDITORS

The names must be arranged in alphabetical order and numbered consecutively



Dr M

List "C"

PROPERTY

Full particulars of every description of property not included in any other list are to be set forth herein.

| Full Nationant and Making of Persons | Estimated to Re | alize |
|---|-----------------|-------|
| Full Stelement and Nature of Property | R | |
| (a) Cash at bank (as per bank certificate attached) | | |
| (b) Cash in hand | | |
| (c) Stock-in-trade at, (see per valuation attached*) | | |
| (b) Machinery at | , | |
| (e) Trade fixtures, fittings, office furniture, utensis, etc. | | |
| #(f) Investment in stocks or shares | İ | |
| | | |
| #(g) Loans for which mortgage or other security held | | |
| #(h) Other property (excluding book debts, bills of exchange or unpeld calls) | 4,445 | 00 |
| | | |
| | | |

^{*} The valuation must be made by a person approved by the Master # State particulars.

Reproduced by Sames & van Vueren under Government Printer's Copyright Authority No. 10581 dated 20 May 1998

* See Bank Account statements

CAUSES FOR THE FAILURE OF THE COMPANY/CLOSE CORPORATION

CM100

SEE NEXT PAGE

Page 017

TOV /

CAUSES FOR THE FAILURE OF DEARSA NPC

A. SUMMARY

RH, one out of 3 directors dominated the NPC at all costs in such a way that the other 2 directors were seriously disadvantaged and shut out. All efforts to participate and requests by TB/SD to fulfill their duty as directors of DearSA were met with opposition, secrecy, obstruction or finally legal action by RH. RH wanted his way only and attempted to run the NPC unilaterally as if he was the only one to benefit from the NPC.

RH accumulated almost all proceeds in the NPC's bank account which was not used to further the general mandate of the NPC and of all its directors.

Unacceptable actions by RH:

- 1. Unauthorised personal expenditure since inception.
- 2. Signing of contracts and documents without authorisation.
- 3. Refusal to produce bank statements to TB and SD.
- 4. Citing Board meetings which were never held in legal documentation.
- 5. Refused to contribute meaningfully during Board meetings except for being obstructive and uncooperative.
- 6. General disregard for the goals and objectives of all other Directors.
- 7. Failed to produce the Financial Statements for 2020 and forwarded financial accounts to the Board without explanation. Irregular financial costs lead to Board enquiries which RH failed to address.
- 8. Flouting Bank procedures when the bank account was opened to gain sole mandate over the DearSA NPC's bank account.
- On request of TB and SD, the bank account was ultimately frozen to resolve the bank account issues.
- 10.RH refused to sign a new mandate at the bank if it was to nullify his sole control.
- 11. After the official website was taken down by ISPA, RH moved the website to the UK (outside ISPA's jurisdiction) and continued to operate under the name of DearSA. RH opened alternative bank accounts and rerouted DearSA donations to the alternative accounts belonging to him. Some of which was for non NPC companies.
- 12. While RH was still director of DearSA NPC, RH also registered as a director of DearSAfrica NPC, using the same website as DearSA NPC.

Page 018

LEN MI

B. DETAILED TIMELINE OF EVENTS

 DearSA NPC was formed in November 2018 to carry out the activism work of the original 3 directors. This work was mainly focused to enhance Public Participation and to assist the public around Eskom/NERSA and municipal issues via the dearcapetetown.co.za and later the dearsouthafrica.co.za websites.

Ted Blom (TB) - Work around Eskom, NERSA and municipalities

Sandra Dickson (SD) - Work around the Municipality of the City of Cape Town

Rob Hutchinson (RH) - skills around building websites

 Initially, communication was extensive amongst the Directors and details of campaigns were communicated to RH by TB/SD to run on the dearcapetown.co.za and dearsoutafrica.co.za websites. These 2 websites and the database of email addresses, built from respondents, were for the exclusive use by DearSA NPC.

As time passed RH was slow to put out the campaigns and press releases of interest to TB/SD. Development on the dearcapetown.co.za website by RH stopped soon after the dearsouthafrica.co.za website saw the light.

- No board meetings were held until March 2020 as communication was informal and based on trust and respect. However, unease grew steadily amongst SD/TB over the unilateral handling of the website by RH and the manner in which the campaigns were run.
- The first grant of £20K, from Indigo was awarded in the beginning of 2019. RH kept all finances to himself which resulted in SD/TB to ask questions towards the end of 2019.

No satisfactory answers were ever given by RH.

5. Relations reached a low towards the end of 2019 and TB/SD asked for a formal board meeting in March 2020 to deal with concerns over the handling of the NPC. At this meeting RH presented a set of Management accounts. It was immediately evident that expenditure and the amount of money that went through the NPC was more than what SD/TB anticipated. There was also mention in the Management statements of a board meeting where these statements were approved. There was never such a board meeting.

Page 019

Les My

TB/SD asked for explanations from RH on some large expense items in the Management Statements. The detailed DearSA NPC Bank statements were also requested from RH. RH supplied the 2019 monthly bank statements and refused to supply the 2020 bank statements. TB/SD requested the 2020 bank statements from RH via SMS, email, board meetings, but he point blank refused to supply them.

It was therefore impossible to determine the true financial status of DearSA NPC until 13 April 2021 when the bank account was finally unfrozen.

Perusal of the bank statements for 2019 showed extensive expenditure by RH on personal items in addition to him drawing a monthly salary.

- 6. As a result of RH's refusal to supply the bank statements, TB and SD approached the bank for the statements. TB/SD were told by the bank that they could not give out any bank statements as RH held a sole mandate to operate the bank account.
- 7. TB/SD requested this sole mandate from the bank and discovered:
 - 7.1 Reference to a Board Meeting with a resolution giving RH this sole mandate never took place
 - 7.2 The paraphrased initials on the mandate were not made by TB/SD.
- 8. The bank therefore froze the Bank account on 28 October 2021 and cited "conflicting instructions from the directors of DearSA NPC" as the reason.
- RH immediately notified the overseas donor, Indigo Trust and claimed that all
 business of DearSA NPC stopped because of the frozen Bank account. This was not
 true as the dearsouthafrica.co.za website is even today, still fully functional and
 campaigns run on it frequently.
- 10. As a result of RH's complaint to Indigo, Indigo notified TB/SD on 3 November 2021, that there was a breach of the grant agreement and a period of 30 days were given to DearSA NPC to remedy this breach.
- 11. In spite of the 30 days given to remedy the breach, Indigo Trust terminated the agreement on 10 November and demanded their grant money to be returned. RH supplied an amount which was the balance of around R811K in the DearSA NPC call account. Outstanding expenses and an existing balance of R76,557.38 were not considered when this amount was supplied to Indigo. The amount given to Indigo by RH is therefore in dispute as it is evident that RH maximised the amount to be returned to Indigo.

Page 020

M vor

- 19.RH was extremely obstructive and uncooperative in every single board meeting held. (Recordings are available) RH failed to attend the meeting where MH was elected as a new director and offered an excuse afterwards which was not accepted by TB/SD.
- 20. MH was added as a director to DearSA NPC on CIPC.

The Accounting firm Schneider Inc was appointed to DearSA NPC.

- 21. The next board meeting was held to have a hearing for RH where his charge sheet was to be formally dealt with and RH gave an opportunity to respond.
- 22. At this meeting RH said he wanted to bring representation to assist him. This was granted by the board and the meeting was postponed by 4 days
- 23. When the disciplinary meeting was finally held, RH said he had no one to assist him and that he had nothing to say to the charge sheet. A resolution was taken by the Board to dismiss RH.
- 24. On that very same day RH was dismissed, Indigo's lawyers, Dentons, wrote a letter to the bank to ask to keep the bank account frozen. The reason for this could only have been as RH was to be removed from the NPC.
- 25.Dentons brought to light that the DearSA NPC MOI stipulated a fixed term of 2 years which expired at the end of October 2020. Dentons further alleged that anything done by DEarSA NPC since 1 November 2020 was "illegal." This was not the case as the Companies Act clearly states:

Companies Act of 2008: 61(11)(a)(b) "If a company is unable to convene a meeting as required in terms of this section because it has no directors, or because all of its directors are incapacitated— (a) any other person authorised by the company's Memorandum of Incorporation may convene the meeting."

- "(14) Any failure to hold a meeting as required by this section does not affect the existence of a company, or the validity of any action by the company."
- 26. Despite what the Companies Act stipulates on the matter, the DearSA Board obliged to the Dentons assertions. In any event the Directors' term expired on 1 November 2020 and new directors had to be elected for DearSA NPC.

A series of failed Board meetings followed where RH objected to everything on the agenda for these meetings. This ranged from not enough notice time to objecting to MH being elected to be a new director. See point 25 on the Companies Act..

Page 022

M res

After one of these meetings RH submitted his resignation and sent documentation to CIPC to have him removed as a Director. RH did not follow through with this. Recordings are available of the Board meetings except one recordings that RH withheld from the board.

27. The board entertained all RH's objections and finally sent out ballot papers to elect new directors for the NPC on 3 March 2021 giving 20 business days to respond.

The time to return the ballots expired on 1 April 2021 and the 3 new directors were appointed as per returned ballot papers. The new directors are: TB, SD and MH. In the light of the quoted section from the Companies Act, MH was a legitimate Director since his first election.

- 28. This was immediately and on the same day, 1 April 2021 followed by an urgent High Court application by Indigo Trust to liquidate DearSA NPC with a court date of 13 April 2021.
- 29. The Provisional liquidation order was granted on 28 April 2021. The bank once again froze the DearSA NPC bank account.
- 30.it is stated clearly for the record that DearSA NPC functioned fully except for RH obstructing all efforts of the non-profit company to move forward.

As a single director he insisted on having his will imposed upon the other two directors in the most undemocratic ways possible. Where RH failed to get his way and was checked, he resorted to legal action to enforce his will and control.

CIM 88

LIST "D"

DEBTS DUE TO THE COMPANY

NOTE - If any debtor of the company is also a creditor thereof, but for an emount less than his indebtechess, the gross amount due to the company and the amount of the counter-claim The names must be numbered consecutively.

must be shown in the third column, and the balance only be inserted under the heading "Amount of Debt", as tollows.

Such set-off aust not be included in list "A" Gross amount due to company ... LESS counter-claim

| . ' | | | | | | | | | |
|-----|----------------|--------------------------------|-------------|-----|----------------|--------|---------------|----------|----------------------------------|
| ò | Name of Debtor | Address and occupation | | | Amount of Debt | of Det | ŧ. | | Perticulars of any Securities |
| | | | Recoverable | - R | Doubtful | _ | Irrecoverable | \Box | heid for DelM |
| | | | œ | o | R | o | æ | D | |
| - | RN Hutchinson | 22 SALEHA KATODE ST 773,891 58 | 773,891 | 28 | | | | \vdash | |
| | | RADIOKOP | | | | | | - | |
| | | ROODEPOORT | | | | | | | |
| | | GAUTENG | | | | | | H | |
| | | 1724 | | | | | | Н | |
| 2 | Linkserv | | 62,000 00 | 00 | | | | - | |
| | Bank Balances | | 932,285 53 | 53 | | | | - | |
| | | | | | | | | _ | |
| | | | | | | | | \vdash | |
| | | | | | | | | Н | |
| | | | | | | | | - | |
| | | | | | | | | | |
| | | | | | | | | Н | |
| | | | | | | | | | |
| | | | | | | | | \dashv | |
| | | | | | | | | \dashv | |
| | | | | | | | | _ | |

RN Hutchinson - Unauthorised Funds Spent

Continue next page

| Description | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | 1-un- | Jul-19 |
|-----------------------------------|------------|-------------|------------|-----------------------------------|-------------|-------------|-------------|-------------|
| Airtime purchases | | | (475.00) | | | | | |
| Animal Clinic | | | | | | | | |
| Cash Sent | | (2,000.00) | (1,500.00) | (4,000.00) | (4,000.00) | (1,000.00) | | (300:00) |
| Delft Butchery And Deli Purchases | | | | | | | | |
| Fuel* | | (2,758.70) | | (5,000.41) | (5,062.97) | (6,175.35) | (3,583.50) | (1,825.44) |
| General Retail Purchases | | | | (140.00) | (120.59) | | (234.38) | (418.53) |
| Home Improvements | | | | | | | | (11,229.75) |
| Hospitality Expenses | | | (700.00) | (1,672.80) | (1,776.00) | (738.00) | | (1,063.00) |
| Indigo Expenses | | | | | | | | |
| Internet Payments | | | | (1,000.00) | | (1,000 00) | | |
| Istore Clearwater Purchases | | | | | | | (2,898.00) | |
| Miscellaneous Expenses | | (228.56) | | (297.21) | (328.00) | (100.00) | | (200.00) |
| Online Purchases | | | | | | | | |
| Pet Food | | | | | | | | |
| Salary** | | | | (13,336.28) | (13,336 28) | | (13,336.28) | (13,336.28) |
| Toys and Playstation Purchases | | | | | | | (11,500.00) | |
| Uber Expenses | | | | | | | | |
| ATM Cash Withdrawals | (1,000.00) | (7,550.00) | (4,600.00) | (7,550.00) (4,600.00) (12,450.00) | (8,200.00) | (4,800.00) | (6,000.00) | (2,500.00) |
| UPS Inverter purchases | | | | | | | | |
| Vehicle Expenses | | (13,200.00) | | (750.00) | | (396.70) | (607.90) | |
| Grand Total | (1,000.00) | (25,737.26) | (7,275.00) | (38,646.70) | (32,823.84) | (14,210.05) | (38,160,06) | (33,873.00) |

œ.

M res

RN Hutchinson - Unauthorised Funds Spent

Continue next page

| Description | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Peb-20 | Mar-20 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Airtime purchases | | | | | | | | |
| Animal Clinic | | (1,272.50) | | | | | | |
| Cash Sent | | | (250.00) | | (1,000.00) | | (2,000.00) | |
| Delft Butchery And Deli Purchases | | (185.90) | (156.00) | (499.00) | | | (270.90) | (453.60) |
| Fuel* | (1,251.69) | (1,347.69) | (2,020.97) | (500.00) | (1,790.73) | (762.35) | | (2,599.57) |
| General Retail Purchases | | (1,151.00) | (340.84) | (195.00) | (3,999.99) | (650.00) | (2,065.18) | (4,198.00) |
| Home Improvements | | | | | | | | |
| Hospitality Expenses | (07.777) | (240.00) | (180.00) | | | (1,400.00) | (820.00) | |
| Indigo Expenses | | | | | | | | |
| Internet Payments | | | (1,000.00) | | (200.00) | | | |
| Istore Clearwater Purchases | | | | (898,00) | | | | |
| Miscellaneous Expenses | (350.00) | (180.00) | (1,380.00) | (180.00) | (280.00) | (2,997.91) | (2,556.00) | (4,679.43) |
| Online Purchases | | | | | (4,099.00) | | | (1,534.00) |
| Pet Food | | | | | | | | |
| Salary** | (16,500.00) | (13,000.00) | (13,000.00) | (13,000.00) | (26,000.00) | (13,000.00) | (13,000.00) | (13,000.00) |
| Toys and Playstation Purchases | | (3,000.00) | | (129.00) | (428.00) | (2,765.00) | (483.15) | (403.70) |
| Uber Expenses | | | | | | | (1,266.00) | (331.00) |
| ATM Cash Withdrawals | (5,300.00) | (5,400.00) | (6,900.00) | (7,000.00) | (11,500.00) | (6,000.00) | | (8,000.00) |
| UPS Inverter purchases | | | | | | | | (12,000.00) |
| Vehicle Expenses | | (169.00) | (289.73) | (15,364.28) | | | (20,520.60) | (1,202.50) |
| Grand Total | (24,179.39) | (25,946.09) | (25,517.54) | (37,765.28) | (49,597.72) | (27,575.26) | (45,981.83) | (48,401.80) |

Page 2

or M.

RN Hutchinson - Unauthorised Funds Spent

| Description | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Grand Total |
|-----------------------------------|-------------|-------------|--|-------------|-------------|-------------|-------------|--------------|
| Airtime purchases | (100.00) | | | | | | | (575.00) |
| Animal Clinic | | | (1,887.00) | | | | | (3,159.50) |
| Cash Sent | | (2,000.00) | | | | | | (18,050.00) |
| Delft Butchery And Deli Purchases | | | | (435,40) | (286.90) | | (1,589.70) | (3,877.40) |
| Fue!* | | (400.00) | (390,00) | (1,161.30) | (200:00) | (470.00) | (712.12) | (38,312.79) |
| General Retail Purchases | | (772.33) | (733.41) | | | (413.68) | (4,729.00) | (20,161.93) |
| Home Improvements | | | (22,715.00) | | | | | (33,944.75) |
| Hospitality Expenses | | (1,517.24) | | | (400:00) | (214.95) | | (11,499.69) |
| Indigo Expenses | | | | | (20,000.00) | | | (20,000.00) |
| Internet Payments | | | | | | | | (3,500.00) |
| Istore Clearwater Purchases | | | (63,198.00) | (349 00) | | | | (67,343.00) |
| Miscellaneous Expenses | (100.00) | (2,189.84) | (100.00) | (4,136.92) | (100.00) | (100.00) | (100:00) | (23,583.87) |
| Online Purchases | (1,347.71) | (9,513.50) | (3,662.43) | (423.51) | (3,703.11) | (5,014.19) | (6,300.27) | (35,597.72) |
| Pet Food | | (268.00) | | | | | | (268.00) |
| Salary** | (13,000.00) | (13,000 00) | (11,113.00) | (13,000.00) | (13,000.00) | (19,284.77) | (21,598.00) | (277,840.89) |
| Toys and Playstation Purchases | (857.98) | (119.00) | (1,968.00) | | | | (299:00) | (21,952.83) |
| Uber Expenses | | | (432.00) | | | | (144.50) | (2,173.50) |
| ATM Cash Withdrawals | | (6,000.00) | (7,700.00) | (3,200.00) | (3,100.00) | | (00:009'9) | (126,800.00) |
| UPS Inverter purchases | | | | | | | | (12,000.00) |
| Vehicle Expenses | | | | | | | (750.00) | (53,250.71) |
| Grand Total | (15,405.69) | (35,779.91) | 405.69) (35,779.91) (113,898.84) (22,706.13) (41,090.01) (25,497.59) | (22,706.13) | (41,090.01) | (25,497.59) | (42,822.59) | (773,891.58) |

*Detailed Transactions available in electro

TS ///

27



Transaction History

Nickname: Gold Business Account

 Selected Account:
 62791143284

 Date:
 06 May 2021

 Available Balance:
 105,180.31 CR

 Current Balance:
 105,194.06 CR

| Date | Description | Service Fee | Amount | Balance |
|-------------|--------------------------|-------------|-----------|---------------|
| 05 May 2021 | DSA Gayle Griessel | 0.00 | 250.00 CR | 105,194.06 CR |
| 05 May 2021 | FNB OB PMT D\$A | 0 00 | 100.00 CR | 104,944.06 CR |
| | JULIAN SCHNEHAGE | | | |
| 05 May 2021 | FNB OB PMT DSA | 0.00 | 500.00 CR | 104,844.06 CR |
| | JPBURGER | | | |
| 05 May 2021 | SCHEDULED PYMT FROM | 0.00 | 300.00 CR | 104,344.06 CR |
| | DSA STUART BIRCH | | | |
| 05 May 2021 | SCHEDULED PYMT FROM | 0.00 | 100.00 CR | 104,044.06 CR |
| | HENKLOUW | | | |
| 04 May 2021 | 1506518 JPRICE | 0.00 | 100.00 CR | 103,944 06 CR |
| 04 May 2021 | DSA J Robinson | 0.00 | 30.00 CR | 103,844.06 CR |
| 03 May 2021 | DSA HEATHER COOMBER | 0.00 | 200.00 CR | 103,814.06 CR |
| 03 May 2021 | ABSA BANK DSA EG&G | 0 00 | 150.00 CR | 103,614.06 CR |
| | Mentzel | | | |
| 03 May 2021 | ABSA BANK DSA Sulene | 0 00 | 100.00 CR | 103,464.06 CR |
| 03 May 2021 | DSA | 0.00 | 100 00 CR | 103,364.06 CR |
| | jaques.viljoen@gmail com | | | |
| 03 May 2021 | DSA DANIELLE BOTHA | 0.00 | 100.00 CR | 103,264.06 CR |
| 03 May 2021 | DSA Glenda Webster | 0 00 | 100 00 CR | 103,164.06 CR |
| 03 May 2021 | DSA Chantelle | 0.00 | 50.00 CR | 103,064.06 CR |
| 03 May 2021 | ABSA BANK Eco / L | 0.00 | 50.00 CR | 103,014.06 CR |
| | Comelissen | | | |
| 03 May 2021 | ABSA BANK DSA | 0.00 | 50.00 CR | 102,964.06 CR |
| | GerritKritzinger | | | |
| 03 May 2021 | ABSA BANK DSA Colin | 0 00 | 50.00 CR | 102,914.06 CR |
| | Daniel | | | |
| 03 May 2021 | DSA AVEYARD | 0.00 | 50.00 CR | 102,864.06 CR |
| 03 May 2021 | CAPITEC Z PRETORIUS | 0 00 | 50 00 CR | 102,814.06 CR |
| 03 May 2021 | CAPITEC DSA-P | 0.00 | 50 00 CR | 102,764.06 CR |
| | SHEPHERD | | | |
| 03 May 2021 | ABSA BANK A | 0.00 | 30 00 CR | 102,714.06 CR |
| | Venter/Chantelle | | | |

Printed 2021-05-06, 13,27 Info@thb oo ze Auktress P O Box 1153 Johannesturg 2000 Tel: 0000 11 22 44

© 2008 First Material Bank is division of FirstRand Bank Limbed. Reg. No. 1929/01/225/06 An Authorised Financial Services and Registered Credit Provider (NCRCP20)

28

J2√

M

| Date | Description | Service Fee | Amount | Balance |
|-------------|--------------------------------------|-------------|--------------|---------------|
| 03 May 2021 | SCHEDULED PYMT FROM | 0 00 | 50.00 CR | 102,684.06 CR |
| | DSA I WILSON | | | |
| 30 Арг 2021 | ABSA BANK DSA Sulene | 0.00 | 100 00 CR | 102,634.06 CR |
| 30 Apr 2021 | ABSA BANK Etta Vivier | 0.00 | 100.00 CR | 102,534.06 CR |
| 30 Арг 2021 | INVESTECPBDSA Maree | 0 00 | 50 00 CR | 102,434.06 CR |
| 30 Apr 2021 | DSA AMANDA VAN DER WALT | 0.00 | 50.00 CR | 102,384.06 CR |
| 30 Apr 2021 | ABSA BANK B Burger SEC 25 | 0 00 | 25.00 CR | 102,334 06 CR |
| 29 Apr 2021 | EMAIL SENDING FEE SCHNEIDER CONS. | 0 95 | 0.00 CR | 102,309 06 CR |
| 30 Apr 2021 | FNB APP PAYMENT FROM | 0.00 | 100.00 CR | 102,309.06 CR |
| 30 Apr 2021 | FNB OB PMT DSA K | 0 00 | 500.00 CR | 102,209.06 CR |
| 30 Apr 2021 | SCHEDULED PYMT FROM DSA JPGERNAAT | 0.00 | 30.00 CR | 101,709.06 CR |
| 30 Apr 2021 | SCHEDULED PYMT FROM PAUL JUDD | 0.00 | 50.00 CR | 101,679.06 CR |
| 30 Apr 2021 | SCHEDULED PYMT FROM ANDRIES BRINK | 0.00 | 100.00 CR | 101,629.06 CR |
| 29 Apr 2021 | CAPITEC K RUITERS | 0.00 | 600.00 CR | 101,529.06 CR |
| 29 Apr 2021 | ABSA BANK ECO N | 0.00 | 100,00 CR | 100,929.06 CR |
| 28 Apr 2021 | EMAIL SENDING FEE JE SCOTT | 0.95 | 0.00 CR | 100,829.06 CR |
| 28 Apr 2021 | EMAIL SENDING FEE JE SCOTT | 0 95 | 0 00 CR | 100,829 06 CR |
| 28 Apr 2021 | EMAIL SENDING FEE JE SCOTT | 0 95 | 0.00 CR | 100,829.06 CR |
| 28 Apr 2021 | EMAIL SENDING FEE JE SCOTT | 0.95 | 0.00 CR | 100,829 06 CR |
| 28 Apr 2021 | EMAIL SENDING FEE OMAR ATTORNEYS | 0.95 | 0.00 CR | 100,829.06 CR |
| 28 Apr 2021 | EMAIL SENDING FEE | 0.95 | 0.00 CR | 100,829.06 CR |
| 28 Apr 2021 | SMS SENDING FEE SANDRA DICKSON | 1.30 | 0.00 CR | 100,829.06 CR |
| 28 Apr 2021 | SMS SENDING FEE NI | E 1.30 | 0.00 CR | 100,829.06 CR |
| 29 Apr 2021 | PA-AA010 | 0 00 | -1,180.00 DR | 100,829.06 CR |
| 29 Apr 2021 | SCHEDULED PYMT FROM PETER PILLAY | 0.00 | 48.00 CR | 102,009.06 CR |
| 28 Apr 2021 | ABSA BANK eco Willem Strydom | 0 00 | 120.00 CR | 101,961.06 CR |

Printed 2021-06-06, 13:27 etogrifo de ze Address P O Box 1153 Johannesburg 2000 Tel: 0880 11:22:44 © 2000 First National Bonk is division of FastRand Bank Limited Reg. No. 1929/001225/06 An Authorised Financial Gervicias and Registered Creek Provincer (NCRCP20)

m III

| Date | Description | Service Fee | Amount | Balance |
|----------------------------|---------------------------|-------------|----------------|----------------|
| 28 Apr 2021 | ECO ROELOF BREUKEL | 0.00 | 100 00 CR | 101,841 06 CR |
| 28 Apr 2021 | CAPITEC DSA JG | 0.00 | 50.00 CR | 101,741 06 CR |
| | GOLDHAWKSMITH | | | |
| 27 Apr 2021 | EMAIL SENDING FEE | 0.95 | 0.00 CR | 101,691 06 CR |
| | MJP HEYNS | | | |
| 27 Apr 2021 | EMAIL SENDING FEE | 0.95 | 0.00 CR | 101,691 06 CR |
| | INTRAWIT | | | |
| 27 Apr 2021 | SMS SENDING FEE | 1.30 | 0.00 CR | 101,691.06 CR |
| | SANDRA DICKSON | | | |
| 27 Apr 2021 | SMS SENDING FEE N | E 1.30 | 0.00 CR | 101 691.06 CR |
| | BLOM | | | |
| 28 Apr 2021 | FNB OB PMT DSA | 0.00 | 100.00 CR | 101 691.06 CR |
| | YVETTE SINGH | | | |
| 28 Apr 2021 | INTRAWIT PA-AA009P | 0.00 | -10,000.00 DR | 101 591.06 CR |
| 28 Apr 2021 | OMAR01 PA-AA007 | 0 00 | -200,000.00 DR | 111 591.06 CR |
| 28 Арг 2021 | REV 130221 PA-AA008 | 0.00 | -32,000.00 DR | 311 591 06 CR |
| 28 Apr 2021 | LOAN PA-AA005 | 0.00 | -60,000 00 DR | 343.591.06 CR |
| 28 Apr 2021 | LOAN PA-AA006 | 0.00 | -55,000.00 DR | 403.591 06 CR |
| 28 Apr 2021 | SCHEDULED PYMT FROM | 0.00 | 100.00 CR | 458.591 06 CR |
| | SHANNON MAREE | | | |
| 28 Apr 2021 | FNB APP PAYMENT FROM | 0 00 M | 50.00 CR | 458 491.06 CR |
| | DSE0000551 | | | |
| 28 Apr 2021 | #OB STATEMENT | 0.00 | -11.00 DR | 458 441 06 CR |
| | EMAILED | | | |
| 28 Apr 2021 | #OB STATEMENT | 0.00 | -11.00 DR | 458,452 06 CR |
| | EMAILED | | | |
| 28 Apr 2021 | #OB STATEMENT | 0.00 | -11.00 DR | 458,463 06 CR |
| | EMAILED | | | |
| 28 Apr 2021 | #OB STATEMENT | 0.00 | -11.00 DR | 458,474 06 CR |
| | EMAILED | | | |
| 28 Apr 2021 | #OB STATEMENT | 0.00 | -110.00 DR | 458,485 06 CR |
| 00.40004 | DOWNLOAD | | | |
| 28 Apr 2021 | #OB STATEMENT | 0.00 | -88.00 DR | 458,595.06 CR |
| 00 4 0004 | DOWNLOAD | | 45.000.00.00 | 455 555 55 55 |
| 28 Apr 2021 | LOAN PA-AA003 | 0.00 | -15,000.00 DR | 458,683.06 CR |
| 28 Apr 2021 | LOAN PA-AA002 | 0.00 | -15,000.00 DR | 473,683.06 CR |
| 28 Apr 2021 | INTRAWIT PA-AA001 | 0 00 | -450.00 DR | 488,683.06 CR |
| 26 Apr 2021 | VICKI JANKS | 0.00 | 100.00 CR | 489,133.06 CR |
| 26 Apr 2021 | ECO ROBIN ROWE | 0.00 | 50.00 CR | 489,033.06 CR |
| 26 Apr 2021 26 Apr 2021 | DSA AMANDA BRUWER | 0.00 | 50.00 CR | 488,983.06 CR |
| 26 Apr 2021 | DEARSA NPC PA-AA004 | 0 00 | -34,600.00 DR | 488,933.06 CR |
| 20 Apr 2021 | #OB STATEMENT DOWNLOAD | 0.00 | -66.00 DR | 523,533.06 CR |
| 26 Apr 2021 | SCHEDULED PYMT FROM | A 0.00 | 500.00.00 | E22 500 00 0Th |
| 20 Apr 202 I | | M 0 00 | 500 00 CR | 523,599.06 CR |
| | DSA PATRICK DICKENS | | | |

Printed 2021-06-06, 13:27 info@fisb co.ze P O 8 ox 1153 Johannesburg 2000 Tet 0656 11:22-44

9 2009 First Networal Banh, a division of FirePland Bank Limited. Also No. 1929/001225/05 Am Authorised Financial Services and Registered Credit Provides (MCRCP20)

30

10 M

| Date | Description | Service Fee | Amount | Bulance |
|-------------|---|-------------|-------------|---------------|
| 23 Apr 2021 | Tino Martins | 0 00 | 250.00 CR | 523 099 06 CR |
| 19 Apr 2021 | DSA R. HAGEMANN | 0.00 | 200 00 CR | 522.849.06 CR |
| 19 Apr 2021 | DSA - Soltynski | 0.00 | 120.00 CR | 522.649 06 CR |
| 19 Apr 2021 | VAC | 0.00 | 100 00 CR | 522 529 06 CR |
| 19 Apr 2021 | ABSA BANK DSA Colin | 0 00 | 50.00 CR | 522 429.06 CR |
| 16 Apr 2021 | Daniel #MONTHLY ACCOUNT | 0.00 | -80.00 DR | 522 379.06 CR |
| 16 Apr 2021 | 1506518 JPRICE | 0.00 | 100.00 CR | 522,459.06 CR |
| 13 Apr 2021 | DSA Cheryl Van Eyk | 0.00 | 100 00 CR | 522,359.06 CR |
| 13 Apr 2021 | FNB OB PMT NAT DA(L.SUTHERLAND) | 0.00 | 250.00 CR | 522,259.06 CR |
| 12 Apr 2021 | ABSA BANK DSA Y Bilgeri | 0.00 | 1,000.00 CR | 522,009.06 CR |
| 10 Apr 2021 | SCHEDULED PYMT FROM | | 200.00 CR | 521,009.06 CR |
| | DSAEARTHSHINE | | | |
| 09 Apr 2021 | CAPITEC R ROBINSON | 0 00 | 50 00 CR | 520,809.06 CR |
| 09 Apr 2021 | FNB APP PAYMENT FROM STUART WOODHEAD/ PAC | 0.00 | 600.00 CR | 520,759.06 CR |
| 08 Apr 2021 | DSA LIZAWILSON | 0.00 | 200.00 CR | 520,159.06 CR |
| 06 Apr 2021 | DSA AVEYARD | 0.00 | 50.00 CR | 519,959 06 CR |
| 06 Apr 2021 | DSA J Robinson | 0 00 | 30.00 CR | 519,909.06 CR |
| 06 Apr 2021 | FNB OB PMT DSA JPBURGER | 0.00 | 500.00 CR | 519 879.06 CR |
| 06 Apr 2021 | SCHEDULED PYMT FROM DSA STUART BIRCH | 0 00 | 300.00 CR | 519,379.06 CR |
| 06 Apr 2021 | SCHEDULED PYMT FROM HENKLOUW | 0 00 | 100.00 CR | 519,079.06 CR |
| 03 Apr 2021 | ABSA BANK DSA MAW Swanepoel | 0.00 | 400.00 CR | 518,979.06 CR |
| 03 Apr 2021 | ABSA BANK DSA GerritKritzinger | 0.00 | 50 00 CR | 518,579,06 CR |
| 03 Apr 2021 | FNB APP PAYMENT FROM DSE0000551 | 0.00 | 50 00 CR | 518,529.06 CR |
| 01 Apr 2021 | ABSA BANK DSA Sulene | 0.00 | 100.00 CR | 518,479.06 CR |
| 01 Apr 2021 | DSA DANIELLE BOTHA | 0.00 | 100.00 CR | 518,379.06 CR |
| 01 Apr 2021 | ECO CDUPLOOY | 0.00 | 100 00 CR | 518,279 06 CR |
| 01 Apr 2021 | CAPITEC Z PRETORIUS | 0.00 | 50.00 CR | 518,179.06 CR |
| 01 Apr 2021 | DSA Chantelle | 0.00 | 50 00 CR | 518,129 06 CR |
| 01 Apr 2021 | ABSA BANK Eco / L Cornelissen | 0.00 | 50.00 CR | 518,079.06 CR |
| 01 Apr 2021 | ABSA BANK A Venter/Chantelle | 0.00 | 30.00 CR | 518,029 06 CR |
| 01 Apr 2021 | ABSA BANK 8 Burger SEC 25 | 0 00 | 25 00 CR | 517,999.06 CR |

into gifto co za Addinas P C Box 4983 Johannesburg 2000 Tel: 0000 18 22 44

© 2000 First National Bank, a divesion of FracRand Back Lantod. Rog. NI.

An Authorised Financial Services and Registered Credit Provider (NCRCP20).

444

M

| Duni | Description | Service Fee | Amount | Balance |
|-------------|--|-------------|-----------|---------------|
| 01 Apr 2021 | SCHEDULED PYMT FROM DSA TEPGENIS | 0.00 | 250.00 CR | 517,974.06 CR |
| 01 Apr 2021 | SCHEDULED PYMT FROM DSA I WILSON | 0.00 | 50.00 CR | 517,724.06 CR |
| 01 Apr 2021 | FNB APP PAYMENT FROM ECO J MATTHEWS | 0.00 | 100.00 CR | 517,674.06 CR |
| 31 Mar 2021 | DSA jaques.viljoen@gmail.com | 0.00 | 100 00 CR | 517,574.06 CR |
| 31 Mar 2021 | DSA AMANDA VAN DER WALT | 0.00 | 50 00 CR | 517,474.06 CR |
| 31 Mar 2021 | CAPITEC DSA JG GOLDHAWKSMITH | 0.00 | 50 00 CR | 517,424.06 CR |
| 30 Mar 2021 | ABSA BANK ECO N EKSTEEN | 0.00 | 100 00 CR | 517,374.06 CR |
| 30 Mar 2021 | INVESTECPBDSA Maree | 0.00 | 50 00 CR | 517,274.06 CR |
| 30 Mar 2021 | SCHEDULED PYMT FROM DSA JPGERNAAT | 0 00 | 30.00 CR | 517,224 06 CR |
| 30 Mar 2021 | SCHEDULED PYMT FROM PAUL JUDD | 0.00 | 50 00 CR | 517,194.06 CR |
| 29 Mar 2021 | ABSA BANK DSA J. I. M. Howley | 0.00 | 200.00 CR | 517,144.06 CR |
| 29 Mar 2021 | ECO ROELOF BREUKEL | 0.00 | 100.00 CR | 516,944.06 CR |
| 29 Mar 2021 | SCHEDULED PYMT FROM PETER PILLAY | 0 00 | 48.00 CR | 516,844.06 CR |
| 29 Mar 2021 | SCHEDULED PYMT FROM SHANNON MAREE | 0 00 | 100.00 CR | 516,796.06 CR |
| 26 Mar 2021 | ABSA BANK eco Willem Strydom | 0 00 | 120.00 CR | 516,696.06 CR |
| 26 Mar 2021 | INVESTECPBDSA - Peter Williams | 0.00 | 100.00 CR | 516,576.06 CR |
| 26 Mar 2021 | VICKI JANKS | 0.00 | 100.00 CR | 516,476.06 CR |
| 26 Mar 2021 | DSA AMANDA BRUWER | 0.00 | 50 00 CR | 516,376.06 CR |
| 26 Mar 2021 | SCHEDULED PYMT FROM DSA PATRICK DICKENS | 0.00 | 500.00 CR | 516,326.06 CR |
| 25 Mar 2021 | FNB OB PMT DSA YVETTE SINGH | 0.00 | 100 00 CR | 515,826.06 CR |
| 24 Mar 2021 | ECO ROBIN ROWE | 0 00 | 50.00 CR | 515,726 06 CR |
| 23 Mar 2021 | FNB OB PMT DSA EV MUHL | 0.00 | 250 00 CR | 515,676.06 CR |
| 18 Mar 2021 | ABSA BANK DSA (JN Mostert) | 0 00 | 200.00 CR | 515,426.06 CR |
| 17 Mar 2021 | FNB APP PAYMENT FROM DSA R VAN AARDT | 0 00 | 100.00 CR | 515,226.06 CR |
| 16 Mar 2021 | #MONTHLY ACCOUNT | 0 00 | -80.00 DR | 515,126.06 CR |

Printed 2021-05-06, 13:27 Info@finb.co.za Add/446 P O Box 1153 Johannenburg 2000 Tel: 0000 11:22:44

49 2009 First Mallorel Bank, a division of FirstPland Benk jumiled. Reg. No. 1829/00/225/06. An Authorised Financial Services and Registered Credit Provider (NCRCP20).

| DAM | Description | Service Fee | Amount | Ratonce |
|-------------|--------------------------|-------------|-----------|---------------|
| 10 Mar 2021 | DSA A Blandin De Chalain | 0.00 | 500 00 CR | 515,206 06 CR |
| 10 Mar 2021 | SCHEDULED PYMT FROM | 0.00 | 200.00 CR | 514,706.06 CR |
| | DSAEARTHSHINE | | | |
| 05 Mar 2021 | FNB OB PMT DSA | 0.00 | 500.00 CR | 514,506.06 CR |
| | JPBURGER | | | |
| 05 Mar 2021 | SCHEDULED PYMT FROM | 0.00 | 100.00 CR | 514,006.06 CR |
| | HENKLOUW | | | |
| 04 Mar 2021 | DSA J Robinson | 0 00 | 30 00 CR | 513,906 06 CR |
| 02 Mar 2021 | DSA | 0 00 | 100.00 CR | 513,876.06 CR |
| | jaques.viljoen@gmail.com | | | |

Printed 2021-05-06, 13.27 info@thb.co za Address, P O Bor 1153 Johannesburg 2000 Tel 0800 11 22 44



tiow/converters/puri

→ 15/05/2031

Number: SMTPM20F2AFC

To you'lly this encountry, please keep the above reference number and the client's 10 number/harbets account remoter on hand, 'this <u>nemerichangua</u>, which Confect us 4 Tools on the cents, followed by 'telly Suterveed and follow the con-covers interaction. The otherwise number is wide for a minimum of 3 months.

Mybranch

P O Box 5711 Weitevreden Park 1709

anch Code 255355

Customer VAT Registration Number : Not Provided Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number 6

Statement Period 16 February 2020 to 16 May 2020 Statement Date : 16 May 2020

BESTS *DEARSA NPC 019570 104 8TH STREETOAD **PARKMORE** 2196 ROB@DEARSOUTHAFRICA.CO.ZA



Business Savings Pocket 62791143309

| Summary in Rand | | ZAR |
|---------------------------------|-----|-----------|
| Opening Balance | | 791.36 Cr |
| Funds Received (Credits) | 0 | 0.00 |
| Cash Deposits | 0 | 0.00 |
| Other Deposits | O. | 0.00 |
| Inter-Account Transfers In | 0 | 0.00 |
| Electronic Payments Received | 0 | 0.00 |
| Funds Used (Debits) | 0 | 0.00 |
| Cash Withdrawals (Branch) | 0 | 0.00 |
| Cash Withdrawals (Other) | 0 | 0.00 |
| Cheques Processed (Non Cash) | Ō | 0.00 |
| Debit Orders/Scheduled Payments | Q. | 0.00 |
| Account Payments | 0 | 0.00 |
| Inter-Account Transfers Out | 0 | 0.00 |
| Card Purchases (Swipes) | O O | 0.00 |
| Fuel Purchases | 0 | 0.00 |
| Bank Charges | 0 | 0.00 |
| Service Fees | Ó | 0.00 |
| Cash Deposit Fees | 0 | 0.00 |
| Cash Handling Fees | 0 | 0.00 |
| Other Fees | 0 | 0.00 |
| Other Entries | | |
| Interest on Credit Balance | 3 | 0 39 Cr |
| Interest on Debit Balance | -0 | 0.00 |
| Inward Unpaid Items | Ð | 0.00 |
| Unpaid Cheques and Debits | -0 | 0.00 |
| Refunds/Adjustments | 0 | 0.00 |
| Closing Balance | | 791.75 Cr |
| Overdraft Limit | | 0 00 |

| Contact us | |
|---------------------|--------------|
| | fnb.co.za |
| □ Lost Cards | 087-575-9406 |
| ■ Account Enquiries | 087-736-2247 |
| 😰 Fraud | 087 311-8607 |

Updated Terms and Conditions. Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website

Page 1 of 2 Delivery Method Et R05 EN/Q/NV/DDA SK 620

45231

| Branch Number Accou | | DDA 5K/SV/BA/ZZ/ZZ/BF/C1/SB/AA/N | FNBUS |
|---------------------|-----------|----------------------------------|-------|
| 820 62791 | 0/05/16 E | Business Savings Pocket | |

34

Dr M

ME 15/05/2021

OF SHIPMONETANC

| BUSIN | E35 5AVINGS FUURE1: 92/31141308 | Intention Decimens as he is all to a ship and I make | | I ax invoice/Statemer | nt Number : 6 |
|--------|---------------------------------|--|---------|-----------------------|----------------------------|
| Date | | cription | Amount | Balance | Accrued Bank Charges |
| | Opening Balance | | | 791.36Cr | |
| 16 Mar | Int On Credit Balance | " | 0.13 Cr | 791.49 Cr | |
| 16 Apr | int On Credit Balance | | 0.13Cr | 791.62Cr | |
| 16 May | ani On Credit Balance | | 0.13Cr | 791.75 Cr | |
| | Closing Balance | | | 791.75Cr | |

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that It is correct.

Inclusive of VAT @ 15.00%

DURINECE GAMMOR DOCKET, #9704449200

= R 0.00

Total VAT Charged:

R 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20)

On 15 April 2020, the Prime Lending Rate changed to 7.75%. This may impact the rate on any of your credit facilities.

Delivery Method E1 R05 EN/Q/NV/DDA 5K 820 Page 2 of 2

| Branch Months | Lancount March 4 | 0-1- | | |
|---------------|------------------|----------|----------------------------------|-------|
| Branch Number | Account Mumber | Date | DDA 5K/SV/BA/ZZ/ZZ/BF/C1/S8/AA/N | FNBUS |
| 820 | 62791143309 | 20/05/16 | Business Savings Pocket | 1 |

45232



m howcan we help you?

PMD Varified Instantiat 28/04/2023
Palintonia Number: SWTPGC428039

Ye verify this assembler, places later the district reference remains and the client's Ell manifest framework assembler on the client, but the <u>properties on the consent</u> as a Yank on the menu, fallowed by <u>but by Sammore and follow the on-samen</u> learnactions. The reference manifes is said for orbitimen of 3 months.

Wettevreden Park, 1709
info@fib.co.za
fib.co.za

Branch Gode
Lost Cards
Account Enquiries
087-320-4321

Copy Tax Invoice/Statement Number 8

BESTE 075467
*DEARSA NPC
104 8TH STREETOAD
PARKMORE
2196
ROB@DEARSOUTHAFRICA.CO.ZZ

26 APR 2021
Ulantamena
250-655

Chatomer VAT Registration Number | Not Provided |
Bank VAT Registration Number | 4210102051 |
Product | Money On Call |
Account Number | 62814619906

Statement Pariod 31 December 2020 - 31 Merch 2021 Statement Date 31 March 2021

Mybranch

P G Box 5711

Account Transactions

| Date | Description | Amount | Balance | Accrued Benk Pharum |
|--------|--|-------------|---------------|---------------------------|
| | Opening Balance as at 31 December 2020 | ZAR | 814,312.82 Cr | |
| 12 Jan | Int On Credit Balance | 1,314.05 Cr | 815,826 87 Cr | |
| 12 Feb | Int On Credit Balance | 1,318,18 Cr | 816,843.05 Cr | |
| 12 Mar | Ini On Credit Balance | 1,190.72 Cr | 818,133 77 Cr | |
| | Closing Balance as at 31 March 2021 | ZAR | 818 133 77 Cr | |

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00
Total VAT Charged R 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06 An Authorised Financial Services and Credit Provider (NCRCP20)

On 24 July 2020, the Prime Lending Rate changed to 7 00%. This may impact the rate on any of your credit facilities.

Page 1 of 1 Delivery Method &1 R07 EN/EQ/NV/DDA 87 620

| Branch Humber | Account Number | Date | DDA 67/CA/DQ/KY/KY/PA/B9/M9/DM/Y | FNMMA |
|---------------|----------------|----------|----------------------------------|-------|
| 620 | 82814819906 | 21/03/31 | Money On Cell | |

90986

To M



s how can we help you?

26/04/2021 Tib Varified State

To waitly this statement, please have the electer riderance resident and the client Distantive Faultenia, introduced northing on hand. Whit years [this to to. a district COM to a Total at the manual, followed by with § commerces and failing the on-turner lustrations. The reference curriers to while for a retrievener at 3 securities.

info@fab.co.za -Bi **a** fnb.co.za Branch Code 254405 Lost Cards 087-575-9444 Account Enquiries 007-320-4321

54

Copy Tax Invoice/Statement Number 6

B85T6 010562 *DEARSA NPC 104 8TH STREETOAD **PARKMORE** 2196

ROB@DEARSOUTHAFRICA.CO.Z/

STATEMENTS 250-655

Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210102051 Money On Call 62841543855 Product Account Number

Statement Period Statement Date 31 December 2020 - 31 March 2021 31 March 2021

Melrose Arch

P O Box 24

Meirose 2196

Account Transactions

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|--|--------|-------------|----------------------------|
| | Opening Balance as at 31 December 2020 | ZAR | 5,034.16 Cr | |
| 02 Jan | înt On Credit Balance | 1.04Cr | 5,035.20 Cr | |
| 03 Feb | Int On Credil Balance | 1 10Cr | 5,936,30 Cr | |
| 03 Mar | Int On Credit Balanca | 0.97Cr | 5,037.27Cr | |
| | Closing Balance as at 31 March 2021 | ZAR | 5.037.27 Cr | |

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15 00%

= R.0.00

Total VAT Charged

R 0.00

First National Bank - a division of FirstRand Bank Limited Registration Number 1929/001225/06 An Authorised Financial Services and Credit Provider (NCRCP20).

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Page 1 of 1 Delivery Method E1 R07 EN/EC/NV/DDA 67

| Granch Number | Account Number | Date | DDA 67/CA/00/KY/KY/PA/B9/M6/DM/Y | FNMMA |
|---------------|----------------|----------|----------------------------------|-------|
| 063 | 52941543855 | 21/03/31 | Money On Call | |

1700

CSPZ FNQ

520-1543654



n how can we help you?

26/04/2021

M SMTPGC428F55

n houp the above reference revoket and the client number on houst. Viet <u>preschip, co.m.</u> relect Com

P O Box 24 Meirose 2196 ·ħ info@fnb.co.za 8 fnb.co.za Branch Code 254406 Lost Cards 087-575-9444 **Account Enquiries** 087-320-4321

Copy Tax Invoice/Statement Number 6

REST *DEARSA NPC 104 8TH STREETOAD PARKMORE 2196 ROB@DEARSOUTHAFRICA.CO.ZA

Statements

250-655

Customer VAT Registration Number Not Provided Bank VAT Registration Number 4210162051 Money On Call 62841543847 Product Account Number

31 December 2020 - 31 March 2021 31 March 2021 Statement Period
Statement Date

Melrose Arch

Account Transactions

| Date | Description | Amount | Balance | Accrued Bank Charges |
|--------|--|---------|-------------|----------------------------|
| | Opening Balance as at 31 December 2020 | ZAR | 5,484.64 Cr | |
| 02 Jan | Int On Credit Balance | 1 13 Cr | 5,485 77 Cr | |
| 03 Feb | Int On Credit Balance | 1 20 Cr | 5.486.97 Cr | |
| 03 Mar | Int On Credit Balance | 1.05 Cr | 5,488.02 Cr | |
| | Closing Balance as at 31 March 2021 | ZAR | 5,488.02Cr | |

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that It is correct.

Inclusive of VAT @ 15.00% = R 0.00 Total VAT Charged R 0 00

First National Bank - a division of FirstRand Bank Limited Registration Number 1929/001225/06 An Authorised Financial Services and Credit Provider (NCRCP20).

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Page 1 of 1 Delivery Method: E1R07 EN/EQNIV/DDA 67 083

| Branch Number | Account Number | Date | DDA 87/CA/004CY/KY/PA/B9/M5/DM/Y | FHMMA |
|---------------|----------------|----------|----------------------------------|-------|
| 063 | 62841543847 | 21/03/31 | Money On Call | |



CM100

BILLS OF EXCHANGE, PROMISSORY NOTES, ETC., ON HAND AND AVAILABLE AS ASSETS

| Particulars of any Property held as Security for Payment of Bill or Note | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|---|--|
| Due Date | | | | | | | | | | | | |
| Amount R c | | | | | | | | | | | | |
| Address | | | | | | | | | | | | |
| Name of Acceptor and Maker | | | | | | | | | | | | |
| ġ | | | | | | | | | | | 1 | |

M ret

UST "F"

UNPAID SHARE CAPITAL

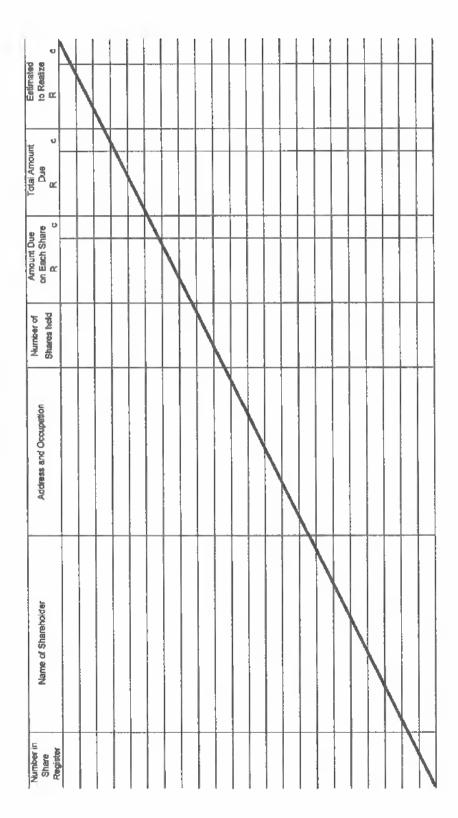
Estimated to Realize o Total Amount Due R c Amount Due on Each Share R Number of Shares held Address and Occupation Name of Shareholder Number in Share Register

tor M

CM100

LIST "F" (Continued)

UNPAID SHARE CAPITAL



ton My

Statement "G"

DEFICIENCY

(N.B. This account is prepared

| (1) Deficiency Account where the winding | -up order re | as Dee |
|---|--------------|--------|
| | R | C |
| Gross profit (if any) arising from carrying on business from date of formation of company to date | | 1 |
| of winding-up order (as per trading account annexed) | | |
| | | |
| Receipts (if any) during the said period from undermentioned sources: | | |
| Interest on loans Interest on deposits | | |
| Transfer fees | | |
| | | |
| Other receipts (if any) during the said period not included under any of the above headings:- | | |
| 7. Deficiency as per statement of affairs (Part II) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| otal amount to be accounted for | | 1 |

Reproduced by Barnes 4 van Yeuren under Geventenent Printers Copyright Authority No. 10581 dated 29 May 1998. LegalEase Inselvent Estates Licensed to. ICON INSOLVENCY PRACTITIONERS (PTV) LTD.

Statement "G"

DEFICIENCY

(N.B. This account is prepared

| (2) Deficiency Account where the winding-up or | iei iias ne | C81 1114 |
|--|-------------|----------|
| | R | c |
| Excess (if any) of assets over capital and liabilities on the*,,,, | | - |
| as per the company's balance sheet (this and any | | |
| previous balance sheets to be annexed) | | |
| I. Gross profit (if any) arising from carrying on business from the * day of | | |
| to date of winding-up order (as per the trading | | |
| account annexed} | | |
| II Receipts (if any) during the said period from undermentioned sources:- | | |
| Interest on loans | | |
| Interest on deposits | | |
| Transfer fees | | - |
| Amount paid on shares issued and subsequently forfeited (as per list annexed) | | |
| v. Other receipts (if any) during the said period not included under any of the above headings | | |
| / Deficiency as per statement of affairs (Part II) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | İ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | + |

Reproduced by Barnes & van Vuoren under Government Printer's Copyright Arthouty No. 10881 dated 20 Miny 1988. LegalEase Insolvent Estates Licensed to: ICON INSOLVENCY PRACTITIONERS (PTV) LTD...

Statement "G"

ACCOUNT (continued).

only at the request of the Master.)

| 1, (| Excess (if any) of capital and liabilities over seeds on the * | | | | | R | c |
|-------|--|-------------------------------|------------|--------------|-----------|---|---|
| 0]. [| Expenses of carrying on business from the * | | | | | | |
| | | Amount Due at Date of Winding | | | | | |
| | | | Discharged | | er er | | |
| | GENERAL EXPENDITURE. | R | c | R | 6 | | |
| | Salaries | | | | | | |
| | Wages not charged in trading account | | 1 | | | | |
| | Rent | | | | | | |
| | Rates and taxes | | | | | | |
| | Legal expenses | | | | | | |
| | Commission | | | 1 | | | |
| | Interest on loans | | 1 | | | | |
| | Interest on debeniures | | | 1 | | | |
| | Miscellaneous expenditure (as per fet annexed) | | | | | | 1 |
| II. | Directors' fees from the * | - | - | 1 | + | | |
| | lo date of the | | | | | | |
| | winding-up order | | | | | | |
| IV. | Dividends declared during the said period | | | ****** | 0.714 | | |
| V. | Losees and depreciation from the 4 dey of | income. | | | 49.62 | | |
| | to date of the winding-up order written off in the company's books:- | 9 | | | | | |
| | Inscoverable deliti | ****** | | ******* | PACE T | | |
| | Losses on investments | | | | F115 | | |
| | Depreciation on property | | | | ***** | | 1 |
| | Preliminary expenses | | | | 1 1 + 1 + | | |
| A. | Losses and depreciation not written off in the company's books, not | written o | l by th | e directors: | 8 | | |
| | irrecoverable debts | | | | rit Gre | | |
| | Losses on investments | TRANSMINA | | ****** | 45.41 | | |
| | Depreciation on property | | | | **** | | |
| | Preliminary expenses | | | | 1.4 | | |
| VII | Other losees and expenses:- | | | | | | |
| | | | | | | | |

Repreduced by Sames & van Vuine under Gevernment Printers. Copyright Authority No. 10881 dated 20 May 1990. LegalEcce Insolvent Estates Liturated to: ICOM INSOLVENCY PRACTITIONERS (PTV) LTD.

Three days before date of the winding-up order.

^{\$}Longthy particulars must be entered in a separate schedule.

ifThese figures must agree.